

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH DECEMBER 2022 FOR BEGINNING BALANCE TO DECEMBER, 2022

ACCOUNT NO		ACCOUNT NAME				SHORT NAME					
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
100-70-4511-0000-3240			100-70-SCH BOARD-GENL-SUPPT STAFF								
JE	07/29/2022	23200132	PAYROLL - 07/29/2022				0.00	0.00	5,987.96	0.00	
JE	08/31/2022	23200865	PAYROLL - 08/31/2022				0.00	0.00	4,129.44	0.00	
JE	09/30/2022	23201692	PAYROLL - 09/30/2022				0.00	0.00	2,857.52	0.00	
JE	10/31/2022	23202452	PAYROLL - 10/31/2022				0.00	0.00	2,609.04	0.00	
JE	11/30/2022	23203462	PAYROLL - 11/30/2022				0.00	0.00	2,733.28	0.00	
JE	12/30/2022	23204057	PAYROLL - 12/30/2022				0.00	0.00	2,577.98	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3240				37,369.00	37,369.00	0.00	17,424.66	20,895.22	20,895.22	-950.88	-2.54
100-70-4511-0000-3291			100-70-SCH BOARD-GENL-SUB/SUPPT								
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3291				480.00	480.00	0.00	0.00	0.00	0.00	480.00	100.00
100-70-4511-0000-3294			100-70-SCH BOARD-GENL-TEMP SPPT								
JE	07/29/2022	23200132	PAYROLL - 07/29/2022				0.00	0.00	2,815.53	0.00	
JE	08/31/2022	23200865	PAYROLL - 08/31/2022				0.00	0.00	2,800.00	0.00	
JE	09/30/2022	23201692	PAYROLL - 09/30/2022				0.00	0.00	2,887.75	0.00	
JE	10/31/2022	23202452	PAYROLL - 10/31/2022				0.00	0.00	2,800.00	0.00	
JE	11/30/2022	23203462	PAYROLL - 11/30/2022				0.00	0.00	2,800.00	0.00	
JE	12/30/2022	23204057	PAYROLL - 12/30/2022				0.00	0.00	2,800.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3294				33,600.00	33,600.00	0.00	0.00	16,903.28	16,903.28	16,696.72	49.69
100-70-4511-0000-3295			100-70-SCH BOARD-GENL-OT SUPPT								
JE	07/29/2022	23200132	PAYROLL - 07/29/2022				0.00	0.00	249.42	0.00	
JE	08/31/2022	23200865	PAYROLL - 08/31/2022				0.00	0.00	116.47	0.00	
JE	09/30/2022	23201692	PAYROLL - 09/30/2022				0.00	0.00	198.01	0.00	
JE	10/31/2022	23202452	PAYROLL - 10/31/2022				0.00	0.00	209.65	0.00	
JE	11/30/2022	23203462	PAYROLL - 11/30/2022				0.00	0.00	104.83	0.00	
JE	12/30/2022	23204057	PAYROLL - 12/30/2022				0.00	0.00	81.53	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3295				0.00	0.00	0.00	0.00	959.91	959.91	-959.91	0.00
100-70-4511-0000-3300			100-70-SCH BOARD-GENL-LEAVE/SUPPT								
JE	08/31/2022	23200865	PAYROLL - 08/31/2022				0.00	0.00	25,257.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3300				0.00	0.00	0.00	0.00	25,257.00	25,257.00	-25,257.00	0.00
100-70-4511-0000-3511			100-70-SCH BOARD-GENL-HEALTH CARE								
JE	07/29/2022	23200131	BENEFITS - 07/29/2022				0.00	0.00	3,386.13	0.00	
JE	07/29/2022	23200340	ER HEALTHCARE JULY 2022 -				0.00	0.00	2,186.10	0.00	
JE	08/31/2022	23200864	BENEFITS - 08/31/2022				0.00	0.00	2,300.43	0.00	
JE	09/30/2022	23201691	BENEFITS - 09/30/2022				0.00	0.00	2,300.43	0.00	
JE	10/31/2022	23202451	BENEFITS - 10/31/2022				0.00	0.00	2,300.43	0.00	
JE	11/30/2022	23203461	BENEFITS - 11/30/2022				0.00	0.00	2,300.43	0.00	

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Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
JE	12/30/2022	23204056	BENEFITS - 12/30/2022				0.00	0.00	2,300.43	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3511				69,913.00	69,913.00	0.00	0.00	17,074.38	17,074.38	52,838.62	75.58
100-70-4511-0000-3512				100-70-SCH BOARD-GENL-LIFE INS							
JE	07/29/2022	23200131	BENEFITS - 07/29/2022				0.00	0.00	4.14	0.00	
JE	08/31/2022	23200864	BENEFITS - 08/31/2022				0.00	0.00	3.74	0.00	
JE	09/30/2022	23201691	BENEFITS - 09/30/2022				0.00	0.00	3.74	0.00	
JE	10/31/2022	23202451	BENEFITS - 10/31/2022				0.00	0.00	3.74	0.00	
JE	11/30/2022	23203461	BENEFITS - 11/30/2022				0.00	0.00	3.74	0.00	
JE	12/30/2022	23204056	BENEFITS - 12/30/2022				0.00	0.00	3.74	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3512				56.00	56.00	0.00	22.44	22.84	22.84	10.72	19.14
100-70-4511-0000-3520				100-70-SCH BOARD-GENL-UNEMPLT INS							
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3520				56.00	56.00	0.00	0.00	0.00	0.00	56.00	100.00
100-70-4511-0000-3542				100-70-SCH BOARD-GENL-FICA SUPPRT							
JE	07/29/2022	23200131	BENEFITS - 07/29/2022				0.00	0.00	636.60	0.00	
JE	08/31/2022	23200864	BENEFITS - 08/31/2022				0.00	0.00	2,449.77	0.00	
JE	09/30/2022	23201691	BENEFITS - 09/30/2022				0.00	0.00	433.69	0.00	
JE	10/31/2022	23202451	BENEFITS - 10/31/2022				0.00	0.00	408.85	0.00	
JE	11/30/2022	23203461	BENEFITS - 11/30/2022				0.00	0.00	410.34	0.00	
JE	12/30/2022	23204056	BENEFITS - 12/30/2022				0.00	0.00	396.67	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3542				5,466.00	5,466.00	0.00	1,332.99	4,735.92	4,735.92	-602.91	-11.03
100-70-4511-0000-3560				100-70-SCH BOARD-GENL-PERS RETIREM							
JE	07/29/2022	23200131	BENEFITS - 07/29/2022				0.00	0.00	800.14	0.00	
JE	08/31/2022	23200864	BENEFITS - 08/31/2022				0.00	0.00	400.49	0.00	
JE	09/30/2022	23201691	BENEFITS - 09/30/2022				0.00	0.00	66.00	0.00	
JE	10/31/2022	23202451	BENEFITS - 10/31/2022				0.00	0.00	66.00	0.00	
JE	11/30/2022	23203461	BENEFITS - 11/30/2022				0.00	0.00	66.00	0.00	
JE	12/30/2022	23204056	BENEFITS - 12/30/2022				0.00	0.00	66.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3560				15,613.00	15,613.00	0.00	0.00	1,464.63	1,464.63	14,148.37	90.62
100-70-4511-0000-3561				100-70-SCH BOARD-GENL-PERS DEF CON							
JE	07/29/2022	23200131	BENEFITS - 07/29/2022				0.00	0.00	145.85	0.00	
JE	08/31/2022	23200864	BENEFITS - 08/31/2022				0.00	0.00	136.29	0.00	
JE	09/30/2022	23201691	BENEFITS - 09/30/2022				0.00	0.00	157.18	0.00	
JE	10/31/2022	23202451	BENEFITS - 10/31/2022				0.00	0.00	140.95	0.00	
JE	11/30/2022	23203461	BENEFITS - 11/30/2022				0.00	0.00	141.92	0.00	

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Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
JE	12/30/2022	23204056	BENEFITS - 12/30/2022				0.00	0.00	132.99	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3561				0.00	0.00	0.00	3,833.43	855.18	855.18	-4,688.61	0.00
100-70-4511-0000-3562				100-70-SCH BOARD-GENL-PERS DC HRA							
JE	07/29/2022	23200131	BENEFITS - 07/29/2022				0.00	0.00	93.23	0.00	
JE	08/31/2022	23200864	BENEFITS - 08/31/2022				0.00	0.00	93.22	0.00	
JE	09/30/2022	23201691	BENEFITS - 09/30/2022				0.00	0.00	97.51	0.00	
JE	10/31/2022	23202451	BENEFITS - 10/31/2022				0.00	0.00	93.21	0.00	
JE	11/30/2022	23203461	BENEFITS - 11/30/2022				0.00	0.00	93.22	0.00	
JE	12/30/2022	23204056	BENEFITS - 12/30/2022				0.00	0.00	93.22	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3562				0.00	0.00	0.00	0.00	563.61	563.61	-563.61	0.00
100-70-4511-0000-3563				100-70-SCH BOARD-GENL-PERS DC RETI							
JE	07/29/2022	23200131	BENEFITS - 07/29/2022				0.00	0.00	32.09	0.00	
JE	08/31/2022	23200864	BENEFITS - 08/31/2022				0.00	0.00	29.98	0.00	
JE	09/30/2022	23201691	BENEFITS - 09/30/2022				0.00	0.00	34.58	0.00	
JE	10/31/2022	23202451	BENEFITS - 10/31/2022				0.00	0.00	31.01	0.00	
JE	11/30/2022	23203461	BENEFITS - 11/30/2022				0.00	0.00	31.23	0.00	
JE	12/30/2022	23204056	BENEFITS - 12/30/2022				0.00	0.00	29.25	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3563				0.00	0.00	0.00	0.00	188.14	188.14	-188.14	0.00
100-70-4511-0000-3564				100-70-SCH BOARD-GENL-PERS DC ODD							
JE	07/29/2022	23200131	BENEFITS - 07/29/2022				0.00	0.00	8.75	0.00	
JE	08/31/2022	23200864	BENEFITS - 08/31/2022				0.00	0.00	8.17	0.00	
JE	09/30/2022	23201691	BENEFITS - 09/30/2022				0.00	0.00	9.43	0.00	
JE	10/31/2022	23202451	BENEFITS - 10/31/2022				0.00	0.00	8.45	0.00	
JE	11/30/2022	23203461	BENEFITS - 11/30/2022				0.00	0.00	8.52	0.00	
JE	12/30/2022	23204056	BENEFITS - 12/30/2022				0.00	0.00	7.98	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3564				0.00	0.00	0.00	0.00	51.30	51.30	-51.30	0.00
100-70-4511-0000-3566				100-70-SCH BOARD-GENL-PERS DBUL							
JE	07/29/2022	23200131	BENEFITS - 07/29/2022				0.00	0.00	361.80	0.00	
JE	08/31/2022	23200864	BENEFITS - 08/31/2022				0.00	0.00	332.00	0.00	
JE	09/30/2022	23201691	BENEFITS - 09/30/2022				0.00	0.00	392.89	0.00	
JE	10/31/2022	23202451	BENEFITS - 10/31/2022				0.00	0.00	346.54	0.00	
JE	11/30/2022	23203461	BENEFITS - 11/30/2022				0.00	0.00	349.57	0.00	
JE	12/30/2022	23204056	BENEFITS - 12/30/2022				0.00	0.00	321.71	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3566				0.00	0.00	0.00	0.00	2,104.51	2,104.51	-2,104.51	0.00

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Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
100-70-4511-0000-4100			100-70-SCH BOARD-GENL-PRO-TECH SVC								
PO	10/07/2022	2311913	AASB Registration Annual			ASSOCIATION OF ALASKA	0.00	1,100.00	0.00	0.00	
AP	12/21/2022	23517966	19472 - AASB Annual Conference		35181	ASSOCIATION OF ALASKA	0.00	0.00	1,850.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4100				0.00	0.00	0.00	1,100.00	1,850.00	1,850.00	-2,950.00	0.00
100-70-4511-0000-4140			100-70-SCH BOARD-GENL-PRO-TECH LEG								
JE	08/15/2022	23200520	Legal Services June 2022				0.00	0.00	0.00	16,797.80	
AP	08/17/2022	23502006	239713 - Legal Services June 2022		252785	JERMAIN DUNNAGAN &	0.00	0.00	16,797.80	0.00	
AP	08/24/2022	23502674	240398 - Legal Services		252839	JERMAIN DUNNAGAN &	0.00	0.00	20,490.98	0.00	
AP	09/21/2022	23506117	002984-00209 - Legal Services		253273	JERMAIN DUNNAGAN &	0.00	0.00	20,093.92	0.00	
AP	10/26/2022	23510379	241916 - Legal Services JDO Law		253865	JERMAIN DUNNAGAN &	0.00	0.00	16,511.65	0.00	
AP	11/30/2022	23514655	242803 - Legal Services 10-31-		254372	JERMAIN DUNNAGAN &	0.00	0.00	24,673.02	0.00	
AP	12/21/2022	23518988	243447 - Legal Services 10-31-		254668	JERMAIN DUNNAGAN &	0.00	0.00	22,153.85	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4140				100,000.00	100,000.00	0.00	0.00	103,923.42	103,923.42	-3,923.42	-3.92
100-70-4511-0000-4201			100-70-SCH BOARD-GENL-MEALS								
AP	09/21/2022	23505958	9/12/22 - TRAVEL-MEALS		33172	MORGAN, VIRGINIA	0.00	0.00	28.00	0.00	
AP	09/21/2022	23505959	9/12/222 - TRAVEL-MEALS		33202	SIPES, NIKKOL	0.00	0.00	16.00	0.00	
AP	09/21/2022	23505960	9/12/22 - TRAVEL-MEALS		33114	BRETT-VADLA, KAREN	0.00	0.00	12.00	0.00	
AP	10/19/2022	23510175	10/3-10/4/22 - TRAVEL-MEALS		33729	MORGAN, VIRGINIA	0.00	0.00	24.00	0.00	
AP	10/19/2022	23510178	10/3-10/4/22 - TRAVEL-MEALS		33687	DAUGHARTY, TIMOTHY	0.00	0.00	28.00	0.00	
AP	11/16/2022	23513685	11/2-11/6/22 - TRAVEL-MEALS		34294	MORGAN, VIRGINIA	0.00	0.00	144.00	0.00	
AP	11/16/2022	23513690	11/3/22 - TRAVEL-MEALS		34253	DAUGHARTY, TIMOTHY	0.00	0.00	16.00	0.00	
AP	11/16/2022	23513691	11/7/22 - TRAVEL-MEALS		34253	DAUGHARTY, TIMOTHY	0.00	0.00	12.00	0.00	
AP	11/16/2022	23513941	0000557 - Board Meal-Hearth			HEARTH EATERY AND	0.00	0.00	1,034.00	0.00	
AP	11/16/2022	23513941	0000557 - Board Meal-Hearth			HEARTH EATERY AND	0.00	0.00	-1,034.00	0.00	
AP	12/21/2022	23519136	11/21/22 - TRAVEL-MEALS		35022	DAUGHARTY, TIMOTHY	0.00	0.00	16.00	0.00	
AP	12/28/2022	23519261	11/2-11/7/22 - TRAVEL-MEALS		35252	BRETT-VADLA, KAREN	0.00	0.00	160.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4201				1,875.00	1,875.00	0.00	0.00	456.00	456.00	1,419.00	75.68
100-70-4511-0000-4202			100-70-SCH BOARD-GENL-MILEAGE								
AP	07/20/2022	23500298	7/11/22 - TRAVEL-MILEAGE		32203	CARY, DEBBIE	0.00	0.00	55.63	0.00	
AP	07/20/2022	23500299	7/11/22 - TRAVEL-MILEAGE		32215	WALLER, JENNIFER	0.00	0.00	7.50	0.00	
AP	07/20/2022	23500300	7/11/22 - TRAVEL-MILEAGE		32205	DAUGHARTY, TIMOTHY	0.00	0.00	93.75	0.00	
AP	07/20/2022	23500301	7/11/22 - TRAVEL-MILEAGE		32213	TAURIAINEN, JASON	0.00	0.00	45.00	0.00	
AP	07/20/2022	23500302	7/11/22 - TRAVEL-MILEAGE		32210	MORSE, MATTHEW	0.00	0.00	15.00	0.00	
AP	07/20/2022	23500303	7/11/22 - TRAVEL-MILEAGE		32214	TRUESDELL, PATRICIA	0.00	0.00	6.88	0.00	
AP	07/20/2022	23500304	7/11/22 - TRAVEL-MILEAGE		32202	BRETT-VADLA, KAREN	0.00	0.00	6.88	0.00	
AP	07/20/2022	23500305	7/11/22 - TRAVEL-MILEAGE		32206	KELLY, JOHN	0.00	0.00	100.00	0.00	
AP	08/10/2022	23501360	8/1/22 - TRAVEL-MILEAGE		32399	WALLER, JENNIFER	0.00	0.00	7.50	0.00	
AP	08/10/2022	23501361	8/1/22 - TRAVEL-MILEAGE		32355	CARY, DEBBIE	0.00	0.00	55.63	0.00	
AP	08/10/2022	23501362	8/1/22 - TRAVEL-MILEAGE		32356	DAUGHARTY, TIMOTHY	0.00	0.00	93.75	0.00	

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TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT
Fund : OPERATING FUND [100]										
Location : BOARD OF EDUCATION [70]										
AP	08/10/2022	23501363	8/1/22 - TRAVEL-MILEAGE		32392	TAURIAINEN, JASON	0.00	0.00	45.00	0.00
AP	08/10/2022	23501364	8/1/22 - TRAVEL-MILEAGE		32382	MORSE, MATTHEW	0.00	0.00	15.00	0.00
AP	08/10/2022	23501365	8/1/22 - TRAVEL-MILEAGE		32394	TRUESDELL, PATRICIA	0.00	0.00	6.88	0.00
AP	08/10/2022	23501366	8/1/22 - TRAVEL-MILEAGE		32371	KELLY, JOHN	0.00	0.00	100.00	0.00
AP	08/10/2022	23501367	8/1/22 - TRAVEL-MILEAGE		32381	MORGAN, VIRGINIA	0.00	0.00	61.25	0.00
AP	09/21/2022	23505958	9/12/22 - TRAVEL-MILEAGE		33172	MORGAN, VIRGINIA	0.00	0.00	168.75	0.00
AP	09/21/2022	23505959	9/12/22 - TRAVEL-MILEAGE		33202	SIPES, NIKKOL	0.00	0.00	94.63	0.00
AP	09/21/2022	23505960	9/12/22 - TRAVEL-MILEAGE		33114	BRETT-VADLA, KAREN	0.00	0.00	94.38	0.00
AP	09/21/2022	23505961	9/12/22 - TRAVEL-MILEAGE		33213	TRUESDELL, PATRICIA	0.00	0.00	94.38	0.00
AP	09/21/2022	23505962	9/12/22 - TRAVEL-MILEAGE		33174	MORSE, MATTHEW	0.00	0.00	104.38	0.00
AP	09/21/2022	23505963	9/9/22 - TRAVEL-MILEAGE		33202	SIPES, NIKKOL	0.00	0.00	94.63	0.00
AP	10/05/2022	23507839	9/27/22 - TRAVEL-MILEAGE		33415	DAUGHARTY, TIMOTHY	0.00	0.00	93.75	0.00
AP	10/19/2022	23510175	10/3-10/4/22 - TRAVEL-MILEAGE		33729	MORGAN, VIRGINIA	0.00	0.00	89.38	0.00
AP	10/19/2022	23510176	10/3-10/4/22 - TRAVEL-MILEAGE		33684	CARY, DEBBIE	0.00	0.00	111.25	0.00
AP	10/19/2022	23510177	10/3-10/4/22 - TRAVEL-MILEAGE		33749	TAURIAINEN, JASON	0.00	0.00	90.00	0.00
AP	10/19/2022	23510178	10/3-10/4/22 - TRAVEL-MILEAGE		33687	DAUGHARTY, TIMOTHY	0.00	0.00	93.75	0.00
AP	10/19/2022	23510179	10/3-10/4/22 - TRAVEL-MILEAGE		33752	TRUESDELL, PATRICIA	0.00	0.00	13.75	0.00
AP	10/19/2022	23510180	10/3-10/4/22 - TRAVEL-MILEAGE		33730	MORSE, MATTHEW	0.00	0.00	30.00	0.00
AP	10/19/2022	23510181	10/3-10/4/22 - TRAVEL-MILEAGE		33677	BRETT-VADLA, KAREN	0.00	0.00	7.50	0.00
AP	10/19/2022	23510183	10/3-10/4/22 - TRAVEL-MILEAGE		33709	KELLY, JOHN	0.00	0.00	100.00	0.00
AP	11/02/2022	23511391	10/24/22 - TRAVEL-MILEAGE		34017	KELLY, JOHN	0.00	0.00	100.00	0.00
AP	11/02/2022	23511396	10/24/22 - TRAVEL-MILEAGE		34052	ROMANIN, BEVERLEY	0.00	0.00	10.63	0.00
AP	11/14/2022	23513687	11/7/22 - TRAVEL-MILEAGE			TRUESDELL, PATRICIA	0.00	0.00	6.88	0.00
AP	11/14/2022	23513687	11/7/22 - TRAVEL-MILEAGE			TRUESDELL, PATRICIA	0.00	0.00	-6.88	0.00
AP	11/16/2022	23513684	11/7/22 - TRAVEL-MILEAGE		34294	MORGAN, VIRGINIA	0.00	0.00	80.63	0.00
AP	11/16/2022	23513685	11/2-11/6/22 - TRAVEL-MILEAGE		34294	MORGAN, VIRGINIA	0.00	0.00	137.50	0.00
AP	11/16/2022	23513686	11/7/22 - TRAVEL-MILEAGE		34280	KELLY, JOHN	0.00	0.00	100.00	0.00
AP	11/16/2022	23513687	11/7/22 - TRAVEL-MILEAGE		34320	TRUESDELL, PATRICIA	0.00	0.00	6.88	0.00
AP	11/16/2022	23513688	11/3/22 - TRAVEL-MILEAGE		34320	TRUESDELL, PATRICIA	0.00	0.00	6.88	0.00
AP	11/16/2022	23513689	11/7/22 - TRAVEL-MILEAGE		34316	TAURIAINEN, JASON	0.00	0.00	32.50	0.00
AP	11/16/2022	23513690	11/3/22 - TRAVEL-MILEAGE		34253	DAUGHARTY, TIMOTHY	0.00	0.00	93.75	0.00
AP	11/16/2022	23513691	11/7/22 - TRAVEL-MILEAGE		34253	DAUGHARTY, TIMOTHY	0.00	0.00	93.75	0.00
AP	11/16/2022	23513692	11/7/22 - TRAVEL-MILEAGE		34245	CARY, DEBBIE	0.00	0.00	48.75	0.00
AP	12/21/2022	23518592	12/5/22 - TRAVEL-MILEAGE		35022	DAUGHARTY, TIMOTHY	0.00	0.00	93.75	0.00
AP	12/21/2022	23518594	12/5/22 - TRAVEL-MILEAGE		35161	TRUESDELL, PATRICIA	0.00	0.00	6.88	0.00
AP	12/21/2022	23518595	12/5/22 - TRAVEL-MILEAGE		35134	ROMANIN, BEVERLEY	0.00	0.00	9.38	0.00
AP	12/21/2022	23518596	12/5/22 - TRAVEL-MILEAGE		35154	TAURIAINEN, JASON	0.00	0.00	45.00	0.00
AP	12/21/2022	23518602	12/5/22 - TRAVEL-MILEAGE		35107	MORSE, MATTHEW	0.00	0.00	15.00	0.00
AP	12/21/2022	23518603	12/5/22 - TRAVEL-MILEAGE		34996	BRETT-VADLA, KAREN	0.00	0.00	6.25	0.00
AP	12/21/2022	23518604	9/8/22 - TRAVEL-MILEAGE		34996	BRETT-VADLA, KAREN	0.00	0.00	112.50	0.00
AP	12/21/2022	23518605	12/5/22 - TRAVEL-MILEAGE		35106	MORGAN, VIRGINIA	0.00	0.00	80.63	0.00
AP	12/21/2022	23518606	12/5/22 - TRAVEL-MILEAGE		35005	CARY, DEBBIE	0.00	0.00	48.75	0.00

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH DECEMBER 2022 FOR BEGINNING BALANCE TO DECEMBER, 2022

ACCOUNT NO		ACCOUNT NAME				SHORT NAME					
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
AP	12/21/2022	23519133	10/25-12/11/22 - TRAVEL-		35106	MORGAN, VIRGINIA	0.00	0.00	165.00	0.00	
AP	12/21/2022	23519135	11/21/22 - TRAVEL-MILEAGE		35161	TRUESDELL, PATRICIA	0.00	0.00	10.00	0.00	
AP	12/21/2022	23519136	11/21/22 - TRAVEL-MILEAGE		35022	DAUGHARTY, TIMOTHY	0.00	0.00	93.75	0.00	
AP	12/28/2022	23519261	11/2-11/7/22 - TRAVEL-MILEAGE		35252	BRETT-VADLA, KAREN	0.00	0.00	187.50	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4202				4,770.00	4,770.00	0.00	0.00	3,581.84	3,581.84	1,188.16	24.91
100-70-4511-0000-4203				100-70-SCH BOARD-GENL-OTHR TRVL							
AP	07/13/2022	23500240	3/31-4/6/22 B - TRAVEL-OTHER		32190	BRETT-VADLA, KAREN	0.00	0.00	2,021.88	0.00	
JE	07/14/2022	23200033	3/31-4/6/22 - TRAVEL-OTHER				0.00	0.00	0.00	2,021.88	
AP	07/22/2022	23500565	234732 - Hotel for Board			ASPEN HOTEL - SOLDOTNA	0.00	0.00	151.00	0.00	
AP	07/22/2022	23500565	234732 - Hotel for Board			ASPEN HOTEL - SOLDOTNA	0.00	0.00	-151.00	0.00	
AP	07/22/2022	23500566	234702 - Hotel for Board			ASPEN HOTEL - SOLDOTNA	0.00	0.00	151.00	0.00	
AP	07/22/2022	23500566	234702 - Hotel for Board			ASPEN HOTEL - SOLDOTNA	0.00	0.00	-151.00	0.00	
AP	07/27/2022	23500565	234732 - Hotel for Board		252573	ASPEN HOTEL - SOLDOTNA	0.00	0.00	151.00	0.00	
AP	07/27/2022	23500566	234702 - Hotel for Board		252573	ASPEN HOTEL - SOLDOTNA	0.00	0.00	151.00	0.00	
AP	09/10/2022	23504662	Morgan, Virginia - "Board		2393	BMO MASTERCARD	0.00	0.00	151.00	0.00	
AP	10/10/2022	23509257	Morgan, Virginia - "Hotel for		2400	BMO MASTERCARD	0.00	0.00	149.00	0.00	
AP	10/10/2022	23509260	Truesdell, Patricia - "Hotel in		2400	BMO MASTERCARD	0.00	0.00	149.00	0.00	
AP	10/25/2022	23510701	237149 - Board Member Hotel			ASPEN HOTEL - SOLDOTNA	0.00	0.00	151.00	0.00	
AP	10/25/2022	23510701	237149 - Board Member Hotel			ASPEN HOTEL - SOLDOTNA	0.00	0.00	-151.00	0.00	
AP	10/25/2022	23510702	237126 - Board Member Hotel			ASPEN HOTEL - SOLDOTNA	0.00	0.00	151.00	0.00	
AP	10/25/2022	23510702	237126 - Board Member Hotel			ASPEN HOTEL - SOLDOTNA	0.00	0.00	-151.00	0.00	
AP	11/02/2022	23510701	237149 - Board Member Hotel		253927	ASPEN HOTEL - SOLDOTNA	0.00	0.00	151.00	0.00	
AP	11/02/2022	23510702	237126 - Board Member Hotel		253927	ASPEN HOTEL - SOLDOTNA	0.00	0.00	151.00	0.00	
AP	11/10/2022	23512204	Vadla, Penny - "Board Member		2407	BMO MASTERCARD	0.00	0.00	149.00	0.00	
AP	12/06/2022	23517966	19472 - AASB Annual Conference			ASSOCIATION OF ALASKA	0.00	0.00	1,850.00	0.00	
AP	12/06/2022	23517966	19472 - AASB Annual Conference			ASSOCIATION OF ALASKA	0.00	0.00	-1,850.00	0.00	
AP	12/10/2022	23517039	Cary, Debbie - "Board Member		2414	BMO MASTERCARD	0.00	0.00	280.00	0.00	
AP	12/10/2022	23517411	Morgan, Virginia - "Hotel Room		2414	BMO MASTERCARD	0.00	0.00	660.00	0.00	
AP	12/10/2022	23517448	Vadla, Penny - "Hotel for Board		2414	BMO MASTERCARD	0.00	0.00	645.00	0.00	
AP	12/28/2022	23519261	11/2-11/7/22 - TRAVEL-OTHER		35252	BRETT-VADLA, KAREN	0.00	0.00	144.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4203				6,750.00	6,750.00	0.00	0.00	2,931.00	2,931.00	3,819.00	56.58
100-70-4511-0000-4331				100-70-SCH BOARD-GENL-POSTAGE							
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4331				200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00
100-70-4511-0000-4402				100-70-SCH BOARD-GENL-PURCH SVC							
PO	07/12/2022	2310430	Open Purchase Order Board of			PENINSULA CLARION	0.00	2,000.00	0.00	0.00	
AP	07/13/2022	23500110	8068904 - BOE Meeting Notices		32182	PENINSULA CLARION	0.00	0.00	400.38	0.00	
JE	07/14/2022	23200033	8068604				0.00	0.00	0.00	400.38	
AP	08/31/2022	23503582	8072320 - Open Purchase Order	2310430	32774	PENINSULA CLARION	0.00	-463.08	463.08	0.00	
PO	09/16/2022	2311638	Clarion Board Vacancy Ad End			PENINSULA CLARION	0.00	662.08	0.00	0.00	

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH DECEMBER 2022 FOR BEGINNING BALANCE TO DECEMBER, 2022

ACCOUNT NO		ACCOUNT NAME				SHORT NAME					
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
PO	10/13/2022	2312025	Diligent Corporation-BoardDocs			DILIGENT CORPORATION	0.00	12,000.00	0.00	0.00	
AP	10/13/2022	23509960	8075524 - Open Purchase Order	2310430		PENINSULA CLARION	0.00	-198.00	198.00	0.00	
AP	10/13/2022	23509960	8075524 - Open Purchase Order	2310430		PENINSULA CLARION	0.00	198.00	-198.00	0.00	
AP	10/13/2022	23509965	8078581 - Open Purchase Order	2310430		PENINSULA CLARION	0.00	-199.77	199.77	0.00	
AP	10/13/2022	23509965	8078581 - Open Purchase Order	2310430		PENINSULA CLARION	0.00	199.77	-199.77	0.00	
AP	10/19/2022	23509963	8078581 - Clarion Board Vacancy	2311638	33813	PENINSULA CLARION	0.00	-662.08	662.08	0.00	
AP	10/19/2022	23509964	8078581 - Open Purchase Order	2310430	33814	HOMER NEWS	0.00	-199.77	199.77	0.00	
AP	10/19/2022	23509966	8078581 - Open Purchase Order	2310430	33813	PENINSULA CLARION	0.00	-621.05	621.05	0.00	
PO	10/27/2022	2312025	Diligent Corporation-BoardDocs			DILIGENT CORPORATION	0.00	-12,000.00	0.00	0.00	
PO	10/27/2022	2312025	Diligent Corporation-BoardDocs			DILIGENT CORPORATION	0.00	12,000.00	0.00	0.00	
AP	11/09/2022	23511797	INV364782 - Diligent Corporation-	2312025	254025	DILIGENT CORPORATION	0.00	-12,000.00	12,000.00	0.00	
AP	11/30/2022	23515530	3011500 - SHRED SERVICES		34616	VRC COMPANIES, LLC	0.00	0.00	50.65	0.00	
PO	12/27/2022	2310430	Open Purchase Order Board of			PENINSULA CLARION	0.00	-2,000.00	0.00	0.00	
PO	12/27/2022	2310430	Open Purchase Order Board of			PENINSULA CLARION	0.00	2,000.00	0.00	0.00	
AP	12/28/2022	23519278	8082133 - Open Purchase Order	2310430	35302	PENINSULA CLARION	0.00	-152.54	152.54	0.00	
AP	12/28/2022	23519384	8085422 - Open Purchase Order	2310430	35302	PENINSULA CLARION	0.00	-563.56	618.97	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4402				18,800.00	18,800.00	0.00	0.00	14,768.14	14,768.14	4,031.86	21.45
100-70-4511-0000-4501				100-70-SCH BOARD-GENL-SUPPLIES							
PO	07/21/2022	2310505	NSBA LegalClips Subscription			NATIONAL SCHOOL BOARDS	0.00	99.00	0.00	0.00	
AP	08/03/2022	23501273	ORD-35819-XON2B9 - NSBA	2310505	32296	NATIONAL SCHOOL BOARDS	0.00	-99.00	99.00	0.00	
AP	08/10/2022	23501636	Vadla, Penny - Retirement card		2380	BMO MASTERCARD	0.00	0.00	5.99	0.00	
AP	08/10/2022	23501645	Sipes, Nikkol - Board Supplies		2380	BMO MASTERCARD	0.00	0.00	103.22	0.00	
AP	08/31/2022	23502836	0000518 - Board Meal-Hearth		252940	HEARTH EATERY AND	0.00	0.00	879.00	0.00	
AP	09/10/2022	23504500	Sipes, Nikkol - "food for Board "		2393	BMO MASTERCARD	0.00	0.00	104.88	0.00	
AP	09/10/2022	23504573	Sipes, Nikkol - "food for Board		2393	BMO MASTERCARD	0.00	0.00	73.44	0.00	
AP	09/10/2022	23504613	Sipes, Nikkol - "Board beverages "		2393	BMO MASTERCARD	0.00	0.00	22.07	0.00	
AP	09/16/2022	23505997	26658 - Homer Board Meeting			DUMMY VENDOR	0.00	0.00	875.00	0.00	
AP	09/16/2022	23505997	26658 - Homer Board Meeting			DUMMY VENDOR	0.00	0.00	-875.00	0.00	
AP	09/21/2022	23505997	26658 - Homer Board Meeting		253302	THAI COSMIC KITCHEN, LLC	0.00	0.00	875.00	0.00	
AP	10/10/2022	23509017	Sipes, Nikkol - "Board Meeting		2400	BMO MASTERCARD	0.00	0.00	233.03	0.00	
AP	10/10/2022	23509028	Sipes, Nikkol - Supplies for Homer		2400	BMO MASTERCARD	0.00	0.00	26.99	0.00	
AP	10/10/2022	23509177	Sipes, Nikkol - "Homer BOE		2400	BMO MASTERCARD	0.00	0.00	22.46	0.00	
AP	10/10/2022	23509187	Sipes, Nikkol - Homer BOE		2400	BMO MASTERCARD	0.00	0.00	9.49	0.00	
AP	10/19/2022	23509794	0000539 - Hearth Eatery Board		253755	HEARTH EATERY AND	0.00	0.00	1,071.00	0.00	
AP	11/10/2022	23512647	Sipes, Nikkol - "Nameplate for		2407	BMO MASTERCARD	0.00	0.00	20.00	0.00	
AP	11/10/2022	23512879	Sipes, Nikkol - Board Snacks and		2407	BMO MASTERCARD	0.00	0.00	49.27	0.00	
AP	11/23/2022	23513941	0000557 - Board Meal-Hearth		254254	HEARTH EATERY AND	0.00	0.00	1,034.00	0.00	
AP	12/10/2022	23517310	Sipes, Nikkol - Board Meeting		2414	BMO MASTERCARD	0.00	0.00	105.57	0.00	
AP	12/10/2022	23517311	Sipes, Nikkol - "Board Meeting		2414	BMO MASTERCARD	0.00	0.00	7.28	0.00	

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH DECEMBER 2022 FOR BEGINNING BALANCE TO DECEMBER, 2022

ACCOUNT NO		ACCOUNT NAME			SHORT NAME						
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
AP	12/10/2022	23517326	Sipes, Nikkol - Board Meeting		2414	BMO MASTERCARD	0.00	0.00	20.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4501				4,695.00	4,695.00	0.00	0.00	4,761.69	4,761.69	-66.69	-1.42
100-70-4511-0000-4503				100-70-SCH BOARD-GENL-SOFTWARE							
AP	09/10/2022	23504646	Sipes, Nikkol - Board Secretary		2393	BMO MASTERCARD	0.00	0.00	17.00	0.00	
AP	09/10/2022	23504669	Sipes, Nikkol - Board Secretary		2393	BMO MASTERCARD	0.00	0.00	67.00	0.00	
AP	12/10/2022	23517737	Morgan, Virginia - Online Course		2414	BMO MASTERCARD	0.00	0.00	47.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4503				900.00	900.00	0.00	0.00	131.00	131.00	769.00	85.44
100-70-4511-0000-4901				100-70-SCH BOARD-GENL-OTHER EXP							
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4901				28,900.00	28,900.00	0.00	0.00	0.00	0.00	28,900.00	100.00
100-70-4511-0125-4201				100-70-SCH BOARD-LEGISLATIVE -MEALS							
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0125-4201				900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00
100-70-4511-0125-4202				100-70-SCH BOARD-LEGISLATIVE -MILEAGE							
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0125-4202				900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00
100-70-4511-0125-4203				100-70-SCH BOARD-LEGISLATIVE -OTHR TRVL							
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0125-4203				10,800.00	10,800.00	0.00	0.00	0.00	0.00	10,800.00	100.00
100-70-4511-0126-4201				100-70-SCH BOARD-PROF DEVEL-MEALS							
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0126-4201				900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00
100-70-4511-0126-4202				100-70-SCH BOARD-PROF DEVEL-MILEAGE							
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0126-4202				900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00
100-70-4511-0126-4203				100-70-SCH BOARD-PROF DEVEL-OTHR TRVL							
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0126-4203				10,800.00	10,800.00	0.00	0.00	0.00	0.00	10,800.00	100.00
** Location : BOARD OF EDUCATION [70] TOTAL **				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
				354,643.00	354,643.00	0.00	23,713.52	223,479.01	223,479.01	107,450.47	30.30
** Fund : OPERATING FUND [100] TOTAL **				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
				354,643.00	354,643.00	0.00	23,713.52	223,479.01	223,479.01	107,450.47	30.30
** GRAND TOTAL **				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
				354,643.00	354,643.00	0.00	23,713.52	223,479.01	223,479.01	107,450.47	30.30

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH DECEMBER 2022 FOR BEGINNING BALANCE TO DECEMBER, 2022

REPORT CRITERIA

Process Name : Account Activity Details Report
Criteria Name : GLESLINE LOC 70
Report Title : Board Expense Report through December 2022
Responsibility Group : -
Document Types : -
Period From : Beginning Balance
Period To : December, 2022
Account Element Filters : 1 - 1 - Fund - from: 100 - to: 100,8 - 8 - Location - from: 70 - to: 70,3 - 3 - Function - from: 0000 - to: 9999,10 - 10 - Program - from: 0000 - to: 9999,5 - 5 - Object - from: 3000 - to: 9999
Account Grouping : 1 - Fund - All,8 - Location - All
Page Break : -
Additional Account Sorting : -
Show Audit Entries : Yes
Skip Grouping By Account : No
Employee Salary Details : No
Employee Benefit Details : No